

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 17, 2008

REGISTRATION NO.: 25180

BONDS ISSUED BY: Strain-Japan R-XVI School District

AMOUNT OF ISSUE: \$200,000.00

COUNTY: of Franklin

DATE OF ISSUE: March 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Renovating, repairing and improving school facilities including making sewer improvements to the school site

Rate of Interest	Amount	Mandatory Redemption*
	\$	
	5,000.00	03/01/2010 *
	5,000.00	03/01/2011 *
	5,000.00	03/01/2012 *
	5,000.00	03/01/2013 *
	5,000.00	03/01/2014 *
	5,000.00	03/01/2015 *
	10,000.00	03/01/2016 *
	10,000.00	03/01/2017 *
	10,000.00	03/01/2018 *
	10,000.00	03/01/2019 *
	10,000.00	03/01/2020 *
	10,000.00	03/01/2021 *
	10,000.00	03/01/2022 *
4.250%	100,000.00	03/01/2022 *
	10,000.00	03/01/2023 *
	15,000.00	03/01/2024 *
	15,000.00	03/01/2025 *
	20,000.00	03/01/2026 *
	20,000.00	03/01/2027 *
	20,000.00	03/01/2028 *
4.750%	100,000.00	03/01/2028 *

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2018 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$196,000.00

INTEREST RATE: 4.7742%

ASSESSED VALUATION: \$8,784,994

INDEBTEDNESS: (Including this issue) \$200,000

NOTICE OF ELECTION: Published one newspaper October 24 and 31, 2007

DATE OF ELECTION: November 6, 2007

ELECTION RESULTS: Yes...85; No...40

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable